

PEARL RIVER VALLEY WATER SUPPLY DISTRICT P.O. BOX 2180 RIDGELAND, MS 39158

JOHN G. SIGMAN, P. E

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	4,394,885	5,390,344	5,205,494		
a. Additional Compensation			254,850		
b. Proposed Vacancy Rate (Dollar Amount)			(70,000)		
c. Per Diem	10,960	18,000	18,000		
Total Salaries, Wages & Fringe Benefits	4,405,845	5,408,344	5,408,344		
2. Travel					
a. Travel & Subsistence (In-State)	10,136	45,000	45,000		
b. Travel & Subsistence (Out-of-State)	5,873	15,000	15,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	16,009	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	4,662	18,000	18,000		
b. Communications, Transportation & Utilities	688,107	807,000	807,000		
c. Public Information	4,342	50,000	30,000	(20,000)	(40.00%)
d. Rents	33,069	104,000	104,000		
e. Repairs & Service	724,658	955,000	955,000		
f. Fees, Professional & Other Services	1,072,801	1,361,000	1,361,000		
g. Other Contractual Services	203,245	237,000	237,000		
h. Data Processing	147,013	113,000	133,000	20,000	17.69%
i. Other					
Total Contractual Services	2,877,897	3,645,000	3,645,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	80,431	141,000	141,000		
b. Printing & Office Supplies & Materials	38,523	100,000	100,000		
c. Equipment, Repair Parts, Supplies & Accessories	417,806	595,650	595,650		
d. Professional & Scientific Supplies & Materials	283,408	33,044	233,044	200,000	605.25%
e. Other Supplies & Materials	401,138	471,986	471,986		
Total Commodities	1,221,306	1,341,680	1,541,680	200,000	14.90%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	1,618,910	5,309,416	5,109,416	(200,000)	(3.76%)
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment	675,345	513,500	513,500		
c. Office Machines, Furniture, Fixtures & Equipment		9,000	4,000	(5,000)	(55.55%)
d. IS Equipment (Data Processing & Telecommunications)	15,576	18,500	23,500	5,000	27.02%
e. Equipment - Lease Purchase					
f. Other Equipment	21,466	59,000	59,000		
Total Equipment (Schedule D-2)	712,387	600,000	600,000		
3. Vehicles (Schedule D-3)	106,642	150,000	150,000		
4. Wireless Comm. Devices (Schedule D-4)		5,000	5,000		
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	602,050	1,690,000	1,690,000		
TOTAL EXPENDITURES	11,561,046	18,209,440	18,209,440		
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	300,000				
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	290,615	2,060,000	2,060,000		
Other Special Funds (Specify)					
OPERATING SPECIAL FUNDS	10,970,431	16,149,440	16,149,440		
Less: Estimated Cash Available Next Fiscal Period					
TOTAL FUNDS (equals Total Expenditures above)	11,561,046	18,209,440	18,209,440		
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	119	116	119	3	2.58%
b.) Full T-L	2	2	2		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: JOHN SIGMAN, EXECUTIVE DIRECTOR
 Official of Board or Commission

Budget Officer: SUSAN MCMULLAN, CPA / smcmullan@therez.ms

Phone Number: 601-856-6574

Submitted by: SUSAN MCMULLAN, CPA
 Name

Title: DIR OF FINANCE AND PERSONNEL

Date: July 31, 2013

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	33,000	0.74%		60,000	1.10%		60,000	1.10%	
10. OPERATING SPECIAL FUNDS	4,372,845	99.25%		5,348,344	98.89%		5,348,344	98.89%	
11.									
12.									
13.									
Total Salaries	4,405,845		38.10%	5,408,344		29.70%	5,408,344		29.70%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	16,009	100.00%		60,000	100.00%		60,000	100.00%	
11.									
12.									
13.									
Total Travel	16,009		0.13%	60,000		0.32%	60,000		0.32%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	2,877,897	100.00%		3,645,000	100.00%		3,645,000	100.00%	
11.									
12.									
13.									
Total Contractual	2,877,897		24.89%	3,645,000		20.01%	3,645,000		20.01%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	1,221,306	100.00%		1,341,680	100.00%		1,541,680	100.00%	
11.									
12.									
13.									
Total Commodities	1,221,306		10.56%	1,341,680		7.36%	1,541,680		8.46%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)	257,615	15.91%		2,000,000	37.66%		2,000,000	39.14%	
10. OPERATING SPECIAL FUNDS	1,361,295	84.08%		3,309,416	62.33%		3,109,416	60.85%	
11.									
12.									
13.									
Total Other Than Equipment	1,618,910		14.00%	5,309,416		29.15%	5,109,416		28.05%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OPERATING SPECIAL FUNDS	712,387	100.00%		600,000	100.00%		600,000	100.00%	
11.									
12.									
13.									
Total Equipment	712,387		6.16%	600,000		3.29%	600,000		3.29%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OPERATING SPECIAL FUNDS	106,642	100.00%		150,000	100.00%		150,000	100.00%	
11.									
12.									
13.									
Total Vehicles	106,642		0.92%	150,000		0.82%	150,000		0.82%
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal Other Special (Specify)									
10. OPERATING SPECIAL FUNDS				5,000	100.00%		5,000	100.00%	
11.									
12.									
13.									
Total Wireless Comm. Devices				5,000		0.02%	5,000		0.02%

REQUEST BY FUNDING SOURCE

Name of Agency PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. OPERATING SPECIAL FUNDS	602,050	100.00%		1,690,000	100.00%		1,690,000	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	602,050		5.20%	1,690,000		9.28%	1,690,000		9.28%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	290,615	2.51%		2,060,000	11.31%		2,060,000	11.31%	
10. OPERATING SPECIAL FUNDS	11,270,431	97.48%		16,149,440	88.68%		16,149,440	88.68%	
11.									
12.									
13.									
TOTAL	11,561,046		100.00%	18,209,440		100.00%	18,209,440		100.00%

SPECIAL FUNDS DETAIL

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*	Source (Fund Number)	Detailed Description of Source	Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
			FY 2014	FY 2015			
		Cash Balance-Unencumbered					
	PATROL GRANT	Department of Public Safety/Special Funds in			33,000	60,000	60,000
	US Army Engineer	Water Related Environmental Infrastructure		20.00	257,615	2,000,000	2,000,000
	Homeland Security	Wildlife, Fisheries and Parks					
Section A TOTAL					290,615	2,060,000	2,060,000

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	300,000		
OPERATING SPECIAL FUNDS	SPECIAL FUNDS IN BANKS	10,970,431	16,149,440	16,149,440
Section B TOTAL		11,270,431	16,149,440	16,149,440

Section S + A + B TOTAL		11,561,046	18,209,440	18,209,440
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
OPERATION & MAINTENANCE		SPECIAL/AMSOUTH			
OPERATION & MAINTENANCE		SPECIAL / TRUSTMARK	2,548,000	300,000	300,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK	2,682,900	400,000	200,000
OPERATION & MAINTENANCE		SPECIAL/TRUSTMARK			

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

FEDERAL FUNDS

The District had two sources of grant revenue for FY 08. Federal funds for the District were received for overtime, equipment, and supplies for prevention of DUT's. The current grant is from 10/1/07 to 9/30/08. As of 09/30/08 all grant money will be expended. Also, the District received a one time grant from the DA's Office to purchase two vehicles.

OTHER SPECIAL FUNDS

The District has no funds in the State Treasury. All funds are deposited in banks authorized by the PRVWSD Board of Directors.

TREASURY FUND/BANK

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			33,000	4,372,845	4,405,845
Travel				16,009	16,009
Contractual Services				2,877,897	2,877,897
Commodities				1,221,306	1,221,306
Other Than Equipment			257,615	1,361,295	1,618,910
Equipment				712,387	712,387
Vehicles				106,642	106,642
Wireless Comm. Devs.					
Subsidies, Loans & Grants				602,050	602,050
Total			290,615	11,270,431	11,561,046
No. of Positions (FTE)			1.00	120.00	121.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,341,680	1,341,680
Other Than Equipment			2,000,000	3,309,416	5,309,416
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			2,060,000	16,149,440	18,209,440
No. of Positions (FTE)				118.00	118.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				200,000	200,000
Other Than Equipment				(200,000)	(200,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			60,000	5,348,344	5,408,344
Travel				60,000	60,000
Contractual Services				3,645,000	3,645,000
Commodities				1,541,680	1,541,680
Other Than Equipment			2,000,000	3,109,416	5,109,416
Equipment				600,000	600,000
Vehicles				150,000	150,000
Wireless Comm. Devs.				5,000	5,000
Subsidies, Loans & Grants				1,690,000	1,690,000
Total			2,060,000	16,149,440	18,209,440
No. of Positions (FTE)				118.00	118.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. CONSTRUCTION & MAINTENANCE			2,000,000	8,925,664	10,925,664
2. PARKS & PUBLIC FACILITIES			60,000	7,223,776	7,283,776
SUMMARY OF ALL PROGRAMS			2,060,000	16,149,440	18,209,440

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 1 of 2 Programs

AGENCY

CONSTRUCTION & MAINTENANCE
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				2,643,507	2,643,507
Travel				9,606	9,606
Contractual Services				1,726,738	1,726,738
Commodities				732,784	732,784
Other Than Equipment			257,615	713,731	971,346
Equipment				427,433	427,433
Vehicles				63,985	63,985
Wireless Comm. Devs.					
Subsidies, Loans & Grants				361,230	361,230
Total			257,615	6,679,014	6,936,629
No. of Positions (FTE)				73.00	73.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,245,006	3,245,006
Travel				36,000	36,000
Contractual Services				2,187,000	2,187,000
Commodities				805,008	805,008
Other Than Equipment			2,000,000	1,185,650	3,185,650
Equipment				360,000	360,000
Vehicles				90,000	90,000
Wireless Comm. Devs.				3,000	3,000
Subsidies, Loans & Grants				1,014,000	1,014,000
Total			2,000,000	8,925,664	10,925,664
No. of Positions (FTE)				71.00	71.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities				200,000	200,000
Other Than Equipment				(200,000)	(200,000)
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
AGENCY

Program No. 1 of 2 Programs

CONSTRUCTION & MAINTENANCE
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,245,006	3,245,006
Travel			36,000	36,000
Contractual Services			2,187,000	2,187,000
Commodities			1,005,008	1,005,008
Other Than Equipment		2,000,000	985,650	2,985,650
Equipment			360,000	360,000
Vehicles			90,000	90,000
Wireless Comm. Devs.			3,000	3,000
Subsidies, Loans & Grants			1,014,000	1,014,000
Total		2,000,000	8,925,664	10,925,664
No. of Positions (FTE)			71.00	71.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe			33,000	1,729,338	1,762,338
Travel				6,403	6,403
Contractual Services				1,151,159	1,151,159
Commodities				488,522	488,522
Other Than Equipment				647,564	647,564
Equipment				284,954	284,954
Vehicles				42,657	42,657
Wireless Comm. Devs.					
Subsidies, Loans & Grants				240,820	240,820
Total			33,000	4,591,417	4,624,417
No. of Positions (FTE)			1.00	47.00	48.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe			60,000	2,103,338	2,163,338
Travel				24,000	24,000
Contractual Services				1,458,000	1,458,000
Commodities				536,672	536,672
Other Than Equipment				2,123,766	2,123,766
Equipment				240,000	240,000
Vehicles				60,000	60,000
Wireless Comm. Devs.				2,000	2,000
Subsidies, Loans & Grants				676,000	676,000
Total			60,000	7,223,776	7,283,776
No. of Positions (FTE)				47.00	47.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Program No. 2 of 2 Programs

AGENCY

PARKS & PUBLIC FACILITIES

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe		60,000	2,103,338	2,163,338
Travel			24,000	24,000
Contractual Services			1,458,000	1,458,000
Commodities			536,672	536,672
Other Than Equipment			2,123,766	2,123,766
Equipment			240,000	240,000
Vehicles			60,000	60,000
Wireless Comm. Devs.			2,000	2,000
Subsidies, Loans & Grants			676,000	676,000
Total		60,000	7,223,776	7,283,776
No. of Positions (FTE)			47.00	47.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Increase In Commodities	Decrease In Ot Equip	Total Funding Change	FY 2015 Total Request	
EXPENDITURES:								
SALARIES	3,245,006						3,245,006	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,245,006						3,245,006	
TRAVEL	36,000						36,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	36,000						36,000	
CONTRACTUAL	2,187,000						2,187,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,187,000						2,187,000	
COMMODITIES	805,008			200,000		200,000	1,005,008	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	805,008			200,000		200,000	1,005,008	
CAPITAL-OTE	3,185,650				(200,000)	(200,000)	2,985,650	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	2,000,000						2,000,000	
OTHER	1,185,650				(200,000)	(200,000)	985,650	
EQUIPMENT	360,000						360,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	360,000						360,000	
VEHICLES	90,000						90,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	90,000						90,000	
WIRELESS DEV	3,000						3,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,000						3,000	
SUBSIDIES	1,014,000						1,014,000	
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,014,000						1,014,000	
TOTAL	10,925,664			200,000	(200,000)		10,925,664	

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	2,000,000						2,000,000	
OTHER SP.FUNDS	8,925,664			200,000	(200,000)		8,925,664	
TOTAL	10,925,664			200,000	(200,000)		10,925,664	

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	71.00						71.00	
TOTAL FTE	71.00						71.00	

PRIORITY LEVEL:

				1	2		
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request		
EXPENDITURES:							
SALARIES	2,163,338				2,163,338		
GENERAL							
ST.SUP.SPECIAL							
FEDERAL	60,000				60,000		

PROGRAM DECISION UNITS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER	2,103,338				2,103,338			
TRAVEL	24,000				24,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	24,000				24,000			
CONTRACTUAL	1,458,000				1,458,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,458,000				1,458,000			
COMMODITIES	536,672				536,672			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	536,672				536,672			
CAPITAL-OTE	2,123,766				2,123,766			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,123,766				2,123,766			
EQUIPMENT	240,000				240,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	240,000				240,000			
VEHICLES	60,000				60,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
WIRELESS DEV	2,000				2,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,000				2,000			
SUBSIDIES	676,000				676,000			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	676,000				676,000			
TOTAL	7,283,776				7,283,776			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	60,000				60,000			
OTHER SP.FUNDS	7,223,776				7,223,776			
TOTAL	7,283,776				7,283,776			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	47.00				47.00			
TOTAL FTE	47.00				47.00			

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

I. Program Description:

Construction and maintenance of District roads, streets, water distribution and sewage disposal lines, shoreline, channels, maintenance of District equipment, and developing property for lease.

II. Program Objective:

The District has over 6,000 parcels of property leased and has over 5,300 water accounts in its four water systems. To keep these systems running efficiently is a 24/7/365 job. It is important for all District property and systems to be maintained properly to generate maximum revenue, since the District is self supporting, neither requiring nor receiving any tax dollars for its support.

III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) Increase in commodities:

Chemicals for Aquatic Weeds have been seperated from the contract price and are included in a seperate line item.

(E) Decrease in OT Equip:

Other than Equipment was reduced to help make up the difference in chemical cost for aquatic weed spraying.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The PRVWSD has over 40 public use areas including fishing piers, boat launches, parks, comfort stations, etc. All of these are open to the public at no charge. We also have 5 campgrounds and several pavilions, where users pay a fee. The parks and public facilities program manages these areas to keep them pleasing, attractive, comfortable, clean, and most importantly, safe to use for the public and our campers.

II. Program Objective:

The objective of the parks and public facilities program is to provide a safe and clean environment for the users of all District facilities. To accomplish this, staff works every day of the year cleaning, mowing, patrolling, etc. all areas of the District.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

1 - CONSTRUCTION & MAINTENANCE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Number of leaseholders.	6,089.00	6,100.00	6,150.00
2 Number of building permits issued.	209.00	315.00	325.00
3 Number of Lease Assignments.	350.00	360.00	380.00
4 Number of Water Customers.	5,212.00	5,300.00	5,400.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Cost per lease parcel.	850.00	870.00	900.00
2 Cost per Lease Assignment.	175.00	190.00	190.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Increase in number of Leases.	19.00	25.00	45.00
2 Increase in number of water customers	42.00	60.00	95.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
Planning Act of 1994

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

2 - PARKS & PUBLIC FACILITIES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	FY 2013	FY 2014	FY 2015
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Number of camping nights.	171,000.00	172,000.00	173,000.00
2 Number of recreational user days.	2,490,000.00	2,500,000.00	2,500,000.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	FY 2013	FY 2014	FY 2015
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Cost per camping night.	6.75	7.00	8.00
2 Cost per recreational day.	2.75	2.75	3.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	FY 2013	FY 2014	FY 2015
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>PROJECTED</u>
1 Increase in camping nights.	1,100.00	1,200.00	1,300.00
2 Increase in recreational days.	1,100.00	1,200.00	1,300.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) CONSTRUCTION & MAINTENANCE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,000,000		2,000,000	
OTHER SPECIAL	8,925,664		8,925,664	
TOTAL	10,925,664		10,925,664	
Narrative Explanation:				
Program Name: (2) PARKS & PUBLIC FACILITIES				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	60,000		60,000	
OTHER SPECIAL	7,223,776		7,223,776	
TOTAL	7,283,776		7,283,776	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	2,060,000		2,060,000	
OTHER SPECIAL	16,149,440		16,149,440	
TOTAL	18,209,440		18,209,440	

PEARL RIVER VALLEY WATER SUPPLY DISTRICT MEMBERS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency

A. Explain Rate and manner in which board members are reimbursed:

Standard Board per diem specified in 25-3-69 and travel expense specified in 25-3-41.

B. Estimated number of meetings FY2014

The full board (14 members) meets monthly. Several committees meet monthly and others quarterly. In FY 08, board members will meet approximately 40 times.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>Samuel Mitchell</u>	<u>Jackson, MS</u>	<u>Hinds County BD</u>	<u>05/2004</u>	<u>Indefinite</u>
2.	<u>Jack Winstead</u>	<u>Lawrence, MS</u>	<u>Dept of Envirm</u>	<u>11/2005</u>	<u>Indefinite</u>
3.	<u>Trey Bobinger</u>	<u>Madison, MS</u>	<u>Madison Cty Bd</u>	<u>09/2009</u>	<u>Indefinite</u>
4.	<u>Billy Cook</u>	<u>Carthage, MS</u>	<u>Gov</u>	<u>4/2010</u>	<u>4 years</u>
5.	<u>Phillip Crosby</u>	<u>Carthage, MS</u>	<u>Leake County BD</u>	<u>11/2003</u>	<u>Indefinite</u>
6.	<u>Kenny Latham</u>	<u>Lena, MS</u>	<u>Scott County BD</u>	<u>08/2010</u>	<u>Indefinite</u>
7.	<u>W. C. Gordon</u>	<u>Jackson, MS</u>	<u>Gov</u>	<u>02/2001</u>	<u>4 years</u>
8.	<u>John Pittman</u>	<u>Madison, MS</u>	<u>Gov</u>	<u>01/2013</u>	<u>4 years</u>
9.	<u>Shannon Armstrong</u>	<u>Ridgeland, MS</u>	<u>Gov</u>	<u>05/1992</u>	<u>4 years</u>
10.	<u>John Arledge</u>	<u>Brandon, MS</u>	<u>Gov</u>	<u>10/2005</u>	<u>4 years</u>
11.	<u>Tedrick Ratcliff</u>	<u>Brandon, MS</u>	<u>MS Forestry Comm</u>	<u>01/2013</u>	<u>Indefinite</u>
12.	<u>Bruce Braken</u>	<u>Brandon, MS</u>	<u>MS State Brd</u>	<u>01/2013</u>	<u>Indefinite</u>
13.	<u>Larry Castle</u>	<u>Brandon, Ms</u>	<u>MS Dept. W, F, & P</u>	<u>01/2013</u>	<u>Indefinite</u>
14.	<u>Jim Carraway</u>	<u>Brandon, Ms</u>	<u>Rankin Cty BD</u>	<u>04/2004</u>	<u>Indefinite</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

51-9-107

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	4,662	18,000	18,000
TOTAL (A)	4,662	18,000	18,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	35,190	55,000	55,000
611XX Transportation of Goods (61180-61190)	14,660	20,000	20,000
61210 Electricity	624,587	700,000	700,000
61220 Gas	8,924	20,000	20,000
61230 Water & Sewage	4,746	12,000	12,000
TOTAL (B)	688,107	807,000	807,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	4,342	50,000	30,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	4,342	50,000	30,000
D. RENTS (61400-61499)			
61420 Building & Floor Space			
61430 Land	2,050	35,000	5,000
61440 Rent		48,000	48,000
61460 Other Equipment	31,019	20,000	50,000
61470 Capitol Facilities - Rental			
61480 Exhibits, Displays & Conference Rooms		1,000	1,000
TOTAL (D)	33,069	104,000	104,000
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	190,579	460,000	275,000
61520 Buildings	136,763	130,000	190,000
61530 Machinery & Field Equipment	279,281	280,000	280,000
61540 Passenger Vehicles	19,963	35,000	35,000
61550 Office Equipment & Furniture	756	1,500	1,500
61580 Shop Equipment	1,429	3,000	3,000
61590 Miscellaneous Items of Equipment	94,273	25,000	150,000
Water Tanks & Wells			
61545 Water Craft	1,614	20,500	20,500
TOTAL (E)	724,658	955,000	955,000
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering	127,905	150,000	150,000
61615 SAAS Fees - DFA			
61616 MMRS Fees	1,724	5,000	5,000
61617 SPAHRS Fees - DFA		2,000	2,000
6162X Accounting (61621 - 61624)	49,482	62,000	62,000
6163X Legal (61630-61636)	396,173	400,000	400,000
61650 State Personnel Board		8,000	8,000
61670 Laboratory & Testing Fees	21,997	25,000	25,000
6168X Contract Worker (61682-61688)	38,527	66,000	66,000
61690 Other Fees & Services	436,993	643,000	643,000
TOTAL (F)	1,072,801	1,361,000	1,361,000

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61710 Insurance & Fidelity Bonds	115,874	150,000	150,000
61715 Insurance Computer Equipment ITS			
61720 Membership Dues	4,314	5,000	5,000
61730 Laundry, Towel Service, Uniforms	31,243	37,000	37,000
61700 Tort Claims	51,814	45,000	45,000
TOTAL (G)	203,245	237,000	237,000
H. INFORMATION TECHNOLOGY (61900-61990)			
61905 IS Professional Fees - ITS	354	2,000	2,000
6191X IS Training/Education (61914-61915)			
61917 SERVICE CHARGES TO STATE DATA			
61921 Software Acquisition and Installation	4,246	3,000	3,000
61922 Basic Telephone Monthly - Outside Vendor	79,888	65,000	80,000
61923 Basic Telephone Monthly - ITS			
61924 Long Distance Charges - Outside Vendor	16,364	13,000	13,000
61926 Private Data Line Monthly Charges - Outside Vendor			
61928 Public Network Access Charges - Outside Vendor			
61929 Public Network Access Charges - ITS			
6193X IS Related Rentals (61932-61938)			
61939 Cellular Telephone	14,715	10,000	15,000
61961 Software Maintenance	26,785	19,500	19,500
IS Maintenance & Repair	4,661	500	500
PAGERS			
TOTAL (H)	147,013	113,000	133,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)			
61999 Contractual Services - No PO Required			
TOTAL (I)			
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	2,877,897	3,645,000	3,645,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	2,877,897	3,645,000	3,645,000
TOTAL FUNDS	2,877,897	3,645,000	3,645,000

**SCHEDULE C
COMMODITIES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Water Meters Supplies	3,527	13,000	13,000
62020 Asphalt, Gravel, Concrete	51,127	70,000	70,000
62030 Rip Rap		7,000	7,000
62040 Lumber Parts	15,270	16,000	16,000
62050 Steel & Other Metals	4,059	10,000	10,000
62060 Paints	1,990	5,000	5,000
62070 Signs	4,458	20,000	20,000
62080 Culverts			
Total (A)	80,431	141,000	141,000
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing and Binding	16,730	50,000	50,000
62130 Office Supplies & Materials	18,947	50,000	50,000
62140 Paper Supplies			
62160 Office Equipment (not capital outlay)			
62150 Maps	2,846		
Total (B)	38,523	100,000	100,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels	243,197	350,000	350,000
62220 Oil & Grease	6,398	8,000	8,000
62230 Tires & Tubes	21,216	20,500	20,500
62251 Repair Vehicle	28,029	65,000	65,000
62290 Other Equipment Repair Parts	118,966	150,000	150,000
62270 Radio & TV Supply & Repair		2,150	2,150
Total (C)	417,806	595,650	595,650
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62330 Photographic Supplies	1,373	2,000	2,000
62390 Other Professional Scientific Supplies & Materials			
62310 Chemicals	282,035	31,044	231,044
Total (D)	283,408	33,044	233,044
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical	49,169	115,000	115,000
62450 Janitor Supplies & Cleaning	44,466	45,000	45,000
62470 Food			
62530 Uniforms & Wearing Apparel	22,909	16,000	16,000
62555 IS Equipment Repair Parts			
62590 Other Supplies & Materials	239,548	258,986	258,986
62595 Other Equipment (less than \$500)	17,695	12,000	12,000
62492 Seeds, Fertilizer, Poisons, and Plants	27,351	25,000	25,000
Total (E)	401,138	471,986	471,986

**SCHEDULE C
COMMODITIES CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	1,221,306	1,341,680	1,541,680
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,221,306	1,341,680	1,541,680
TOTAL FUNDS	1,221,306	1,341,680	1,541,680

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
ROADS AND BRIDGES	305,008	1,000,000	1,000,000
WATER SUPPLY & WASTE WATER DISP.	211,237	2,700,000	2,700,000
DEVELOPMENT OF PROPERTY FOR LEASE		45,416	45,416
PARKS, SHORELINE, AND PUBLIC FACILITIES	1,102,665	1,564,000	1,364,000
TOTAL (C)	1,618,910	5,309,416	5,109,416
GRAND TOTAL <i>(Enter on Line 1-D-1 of Form MBR-1)</i>	1,618,910	5,309,416	5,109,416
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	257,615	2,000,000	2,000,000
OTHER SPECIAL FUNDS	1,361,295	3,309,416	3,109,416
TOTAL FUNDS	1,618,910	5,309,416	5,109,416

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
RADIOS	22	55,481	10	15,000	5	1,500	7,500
BARGE	1	350,995					
BLOWER			3	1,500	3	500	1,500
DRAGLINE					1	126,000	126,000
TRAILOR	1	400					
FREIGHTLINER BODY	1	36,835					
CHAIN SAW							
PILE DRIVER			4	8,000	5	400	2,000
RIDING MOWER	2	22,191	4	48,000	2	30,000	60,000
WEED TRIMMERS	1	162	6	3,000	5	400	2,000
BEACH CLEANER	1	16,428					
SWEEP MASTER	1	40,890					
SERVICE BODY	1	38,602					
DOZER			1	200,000			
WATER PUMP							
MANUAL THUMB TRAC HOE							
CREW BOAT	2	6,386					
CRANE	1	17,679					
LOCATE			2	10,000	1	5,000	5,000
BORING MACHINE							
BRUSH CUTTERS			3	3,000	3	1,000	3,000
CRAWLER							
GATOR					2	15,000	30,000
GENERATOR	4	89,296	2	20,000	4	55,000	220,000
DUMP BODY			4	200,000	1	40,000	40,000
SPREADERS					5	300	1,500
MOTOR							
FRONT END LOADER							
BOX BLADE							
TRAILOR			2	5,000	3	5,000	15,000
TOTAL (B)		675,345		513,500			513,500
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
PRINTER							
UPS SYSTEM							
VIDEO CAMERA			7	7,000	2	1,000	2,000
FURNITURE/CUBICLES			1	2,000	2	1,000	2,000
TOTAL (C)				9,000			4,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
HARD DRIVE							
PRINTERS FOR PC'S	6	2,620	2	1,000	3	1,000	3,000
DESIGN JET PRINTER							
GPS			1	2,000			
RECEIPT PRINTER					4	500	2,000
NETWORK BILLING PRINTER							
NETWORK SERVER							

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
LAPTOPS	4	4,272	3	7,500	5	1,500	7,500
PCS	8	8,684	4	8,000	5	2,200	11,000
TOTAL (D)		15,576		18,500			23,500
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
ETHERNET SWITCH	1	83					
TASER	1	640			5	1,000	5,000
PRESSURE WASHER			1	1,000	1	1,000	1,000
LIGHT TOWER			2	5,000	2	2,000	4,000
GUN	1	260	3	2,000	2	400	800
SONOR					1	5,000	5,000
AIR COMPRESSOR	3	1,864	2	1,000	2	1,000	2,000
PRUNER							
SERVER					1	35,000	35,000
LIGHTBAR	1	1,446					
CAR VIDEO	1	1,995			2	2,500	5,000
SCUBA GEAR			4	10,000	1	1,200	1,200
CAMERA	1	3,278					
GENERATOR							
MICROWAVE							
BARGE			1	40,000			
WINCH							
TRAILOR							
IN CAR RECORDER							
WASHER/DRYER							
PORTABLE PUMP							
GPS	1	11,900					
HALOGEN LIGHTS							
CREW BOAT							
MESSAGE SIGN							
TOTAL (F)		21,466		59,000			59,000
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		712,387		600,000			600,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		712,387		600,000			600,000
TOTAL FUNDS		712,387		600,000			600,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory	FY Ending	June 30, 2013	FY Ending	June 30, 2014	FY Ending	June 30, 2015
	June 30, 2013	No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Passenger, Basic Economy							
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle							
63310 Passenger, Traditional Large	9		25,844			1	32,000
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup	5					2	48,000
63390 Truck, Fullsize Pickup	29		80,798	1	16,000	2	70,000
63390 Truck, Fullsize Utility	2						
63390 Truck, Midsize Pickup	13			2	64,000		
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks	3						
63392 Truck, Mini Sport Utility	2			2	70,000		
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)	1						
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
TOTAL (A)	64		106,642	5	150,000	5	150,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			106,642		150,000		150,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			106,642		150,000		150,000
TOTAL FUNDS			106,642		150,000		150,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory June 30, 2013	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
		No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones				10	5,000	10	5,000
Total (A)				10	5,000	10	5,000
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>					5,000		5,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							
					5,000		5,000

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
WILDLIFE FISHERIES & PARKS	25,000	25,000	25,000
TOTAL (B)	25,000	25,000	25,000
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
INTEREST ON LOANS			
PRINCIPAL ON LOAN			
SRF LOAN/CAPLETT			
TOTAL (D)			
E. OTHER (66000-89999)			
66610 METRO SEWER CONTRACT-WEST RANKIN	370,176	700,000	700,000
66450 METRO SEWER CONTRACT-RIDGELAND	38,393	300,000	300,000
65300 MADISON COUNTY WASTE WATER	22,285	360,000	360,000
65305 ADM SEWER FEES	5,274	20,000	20,000
NP CAPLETT RD INTERCEPTOR	140,922	285,000	285,000
TOTAL (E)	577,050	1,665,000	1,665,000
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	602,050	1,690,000	1,690,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	602,050	1,690,000	1,690,000
TOTAL FUNDS	602,050	1,690,000	1,690,000

**NARRATIVE
2015 BUDGET REQUEST**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

The Pearl River Valley Water Supply District was created as an agency of the State of Mississippi in the 1958 Legislative session to provide water supply and water oriented recreational opportunities. The District members are Hinds, Madison, Rankin, Scott and Leake counties. The Ross Barnett Reservoir (the District) is a 33,000 acre impoundment on the Pearl River just north of Jackson, MS. Ownership and operation of the reservoir, shoreline and the 17,000 acres of surrounding property is vested in the District. As part of its mission, the District serves over 5,400 water customers in four systems, provides water to the City of Jackson for treatment and distribution, and have over 2,250,000 visitors and recreational visitors each year.

The District is responsible for the maintenance of the reservoir dam, spillway, approximately 50 public areas and entrances, 5 campgrounds, and 4 water/sewer systems which operates 24/7/365 . The spillway control tower, Reservoir Patrol, and the 5 campgrounds are staffed 24 hours a day, every day. The maintenance staff is on call to respond to emergencies in the water/sewer department and other areas. Callback pay, holiday pay, and overtime are necessary to ensure that adequate personnel are available to provide for the safety and comfort of campers, water/sewer customers, and visitors.

Authorization has been given to the District to spend funds for public beneficial capital improvement projects, such as parks, campgrounds, launching ramps, parking lots, multi-use trails, mountain bike paths and access roads. Other capital improvement funds are used to develop land for residential and commercial leases to provide operating revenue to the District.

Currently all District revenues are self generated; no tax dollars from any source are used for District operations. However, the District does receive grants for capital improvements, salaries and equipment, when available. Currently all District facilities are available to the public at NO CHARGE, except the campgrounds and a few pavilions. The District hopes to implement new ways for revenue generation as our facilities continue to age and are in need of rehabilitation and update.

The activities of the District are broken down into two major programs.

Construction and Maintenance - construct new facilities and expand existing facilities, developing property for lease, maintain water distribution and sewage disposal lines and all District facilities and equipment. Approximately 60 % of the FY 2015 budget request is for this program.

Parks and Public Facilities - Plan for new and/or expanded facilities, maintain parks, campgrounds, public areas, entrances, and staff campground residences. This program is approximately 40% of the FY 2015 budget request.

The District is not requesting an increase from FY 2014 budget. Explanation of Increase/Decrease in Major Object by Line Item, FY 2015 Budget Request:

I.A.1 - Personal Services - The District requested no increase in the personal services funding, however the District is requesting the 3 positions that were eliminated in last years budget. They can be funded with the current funds of \$5,408,344. The District was also awarded a federal grant funding a Reservoir Patrol Officer III which is included in additional compensation. Also, the District has made every attempt to eliminate overtime, which includes allowing compensation time in lieu of overtime. However, overtime is allowed for District emergencies, which occur daily. The District estimates an overtime budget of over \$225,000 for FY 2015 due to the 7 day a week 24/7/365 schedule of several of our critical positions (patrol, tower, on call water sewer crews, etc.)

I.A.2 - Travel - The District is not requesting any change in the Travel category for FY 2015.

I.B -Contractual Services - The District is adjusting the Communications and Data Processing category due to the increase in software maintenance. It has a zero effect on the category.

NARRATIVE
2015 BUDGET REQUEST

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

I.C.d - Commodities, Equipment, Repair Parts, Supplies and Accessories - The District had an aquatic weed contract which included chemicals in the contract. The current aquatic weed contract separates contractual services from chemicals to give the District a better idea of chemical cost for spraying weeds. The chemical cost is included in the professional and scientific supplies category. The net effect on the budget is zero.

I.D.1 - Capital Outlay: Total other than Equipment - The District has reduced the Capital Outlay category to fund the increase in Commodities for the chemicals for aquatic weed spraying. The net effect on the budget is zero.

I.D.3 - Vehicles - The District is not requesting any change in the vehicles category for FY 2015.

I.E.1. - Subsidies, Loans & Grants - The District is not requesting any change in the Loans, Subsidies & Grants category for FY 2015.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2013**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bill Lester	Kentucky	Frey Conference	1,390	
Sharina Appleberry	Kentucky	Frey Conference	731	
Laura Hemphill	Kentucky	Frey Conference	1,008	
Greg Burgess	Oklahoma	Dam Conference	1,274	
David Stogill	Florida	Weed Control Conference	910	
Dee Mitchell	Georgia	MACE	560	
Total Out of State Travel Cost			\$5,873	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering					
SOUTHERN CONSULTANTS / ENGINEERING		19,000	20,000	20,000	
<i>Comp. Rate: 100.00 Hourly</i>					
BURNS DENNIS COOLEY / ENGINEERING		39,000	40,000	40,000	
<i>Comp. Rate: 100.00 hourly</i>					
MENDROP WAGES / ENGINEERING		60,435	80,000	80,000	
<i>Comp. Rate: 100.00 hourly</i>					
NEEL SCHAFFER / ENGINEERING		9,470	10,000	10,000	
<i>Comp. Rate: 100.00 Hourly</i>					
<i>Comp. Rate:</i>					
TOTAL 61610 Engineering		127,905	150,000	150,000	
61615 SAAS Fees - DFA					
TOTAL 61615 SAAS Fees - DFA					
61616 MMRS Fees					
MMRS FEES / DFA		1,724	5,000	5,000	
<i>Comp. Rate: 431 Quarterly</i>					
TOTAL 61616 MMRS Fees		1,724	5,000	5,000	
61617 SPAHRS Fees - DFA					
SPAHRs / PERSONNEL SOFTWARE			2,000	2,000	
<i>Comp. Rate: 2000 estimate</i>					
TOTAL 61617 SPAHRS Fees - DFA			2,000	2,000	
6162X Accounting (61621 - 61624)					
BKD / YEAR END AUDIT		49,482	62,000	62,000	
<i>Comp. Rate: Bid</i>					
TOTAL 6162X Accounting (61621 - 61624)		49,482	62,000	62,000	
6163X Legal (61630-61636)					
Jones Walker / LEGAL SERVICES		396,173	400,000	400,000	
<i>Comp. Rate: 170 Hourly</i>					
TOTAL 6163X Legal (61630-61636)		396,173	400,000	400,000	
61650 State Personnel Board					
SPB FEES / EMPLOYEE FEES			8,000	8,000	
<i>Comp. Rate: 15820 yearly</i>					
TOTAL 61650 State Personnel Board			8,000	8,000	
61670 Laboratory & Testing Fees					
LABORATORY TESTING FEES / WATER TESTING		16,299	25,000	25,000	
<i>Comp. Rate: 2680 yrly 1.901per tap</i>					
MEDICAL TEST / EMPLOYEE		5,698			
<i>Comp. Rate: 100</i>					
TOTAL 61670 Laboratory & Testing Fees		21,997	25,000	25,000	

FEES, PROFESSIONAL AND OTHER SERVICES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
6168X Contract Worker (61682-61688)					
Contract Work / Education		38,527	66,000	66,000	
<i>Comp. Rate: 120 per hour</i>					
Boat Captain / Boat Driver					
<i>Comp. Rate: 2000.00 per month</i>					
Temporary Labor / Temporary Labor					
<i>Comp. Rate: \$20-\$30 per hour</i>					
TOTAL 6168X Contract Worker (61682-61688)		38,527	66,000	66,000	
61690 Other Fees & Services					
BANK CHARGES / BANK FEES		19,829	20,000	20,000	
<i>Comp. Rate: 3% of charge</i>					
AQUATIC PLANT CONTROL / PLANT CONTROL		109,033	150,000	150,000	
<i>Comp. Rate: Est. 19,000 month</i>					
WASTE DISPOSAL / GARBAGE PICK UP		69,384	75,000	75,000	
<i>Comp. Rate: 4200 per month</i>					
US GEOLOGICAL SURVEY / SURVEYS		55,813	130,000	130,000	
<i>Comp. Rate: 16416 qtr</i>					
MS FORESTRY COMMISSION / FORESTRY		7,249	10,000	10,000	
<i>Comp. Rate:</i>					
IN-PIPE TECH / UPDATE PUMPS					
<i>Comp. Rate: 6150 per month</i>					
MISC FEES AND SERVICES / DAM REVIEW, LOCATES					
<i>Comp. Rate: Dam-10,000 YR LOC\$</i>					
USDA / REMOVAL OF ANIMALS					
<i>Comp. Rate: VARIOUS</i>					
METRO ONE / SAFETY		6,250	15,000	15,000	
<i>Comp. Rate: 5000.00 yearly</i>					
61640 MEDICAL DOCTORS / TESTING		22,068	25,000	25,000	
<i>Comp. Rate: PROFESSIONAL</i>					
HEADWATERS / WELAND MITIGATION		35,687	50,000	50,000	
<i>Comp. Rate: 100</i>					
RANKIN COUNTY / RADIO AGREEMENT					
<i>Comp. Rate: 4440</i>					
CMPDD / MASTER PLAN SERVICES		84,135	138,000	138,000	
<i>Comp. Rate: BID</i>					
HD LANG / SURVEYS		27,545	30,000	30,000	
<i>Comp. Rate: PROFESSIONAL SERVICE</i>					
TOTAL 61690 Other Fees & Services		436,993	643,000	643,000	
GRAND TOTAL (61600-61699)		1,072,801	1,361,000	1,361,000	

VEHICLE PURCHASE DETAILS

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	Replacement or New?	FY2015 Req. Cost
Work Vehicles					
63310 Passenger, Traditional Large					
2015	Sedan	Wayne Cockrell	Patrol	Replace	32,000
63390 Truck, Compact Pickup					
2015	Ford Ranger	JB Bounds	Building Department	New	20,000
2015	Ford Ranger	Phil Hunt	District Maintenance Manger	Replace	28,000
63390 Truck, Fullsize Pickup					
2015	F350	Edgar Harper	Water Crew	New	35,000
2015	F350	Derek Smith	Construction Crew	New	35,000
TOTAL WORK VEHICLES					150,000
TOTAL VEHICLE REQUEST					150,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2013**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
P	Truck	1997	Ford	Joann Mahaffey	Campground/Patrol	G01802	54,219	10,000		
P	Tahoe	2001	Chevy	Joel Still	Campground/Patrol	S019324	47,933	10,000		
W	Truck	1999	Ford	Jimmy Stewart	Delivery & Pickup	G010972	49,939	30,000		
W	Truck	1995	Ford	Jeffrey Steen	Hauling equipment	S016393	106,340	15,000		
W	Truck	2000	Freightliner	Daniel Banks	Dump Truck	G015047	128,848	20,000		
W	Truck	1996	Ford	Edgar Harper	Hauling equipment	S016395	142,362	15,000		
W	Truck	1998	Freightliner	Daniel Banks	Haul Gravel and Rip Rap	G22055	135,390	15,000		
W	Truck	2002	Ford	Haley Steen	Pulls sewer machine	G022523	147,574	20,000		
W	Truck	2003	Ford	Greg Burgess	Reviews District Property	G025296	189,083	25,000		
P	Truck	2003	Ford	Alton Lyles	Landscaping crew	G026102	69,489	25,000		
P	Truck	2003	Chevy	Daniel Wallace	Campground	G026697	152,158	10,000		
P	Truck	2004	GMC	Janie Ross	Parks and Campground Maint.	G028621	48,408	10,000		
P	Automobile	2004	Ford	Daniel Horton	Law Enforcement	G029586	77,512	50,000		
P	Truck	2004	Ford	Lonnie Archie	Delivery & Pick-up	G031065	132,305	15,000		
P	Automobile	2004	Ford	Ron Phillips	Law Enforcement	G031066	135,274	50,000		
P	Truck	2004	GMC	Brian Quayle	Campground	G031067	150,945	10,000		
P	Truck	2004	GMC	William Crapps	Campground	G031070	144,795	10,000		
P	Truck	2004	GMC	David Stodgehill	Forestry	G031068	158,692	25,000		
P	Truck	2004	GMC	Chip Long	Water and Sewer Crew	G031064	113,610	25,000		
P	Truck	2004	GMC	Donna Hill	Test Water Samples Daily	G031069	65,926	30,000		
P	Truck	2005	Dodge	Jason Ivy	Maintenance	G033691	80,502	25,000		
P	Truck	2005	Dodge	Phil Hunt	Building Inspector	G033668	57,000	30,000		
P	Truck	2005	Dodge	Donna Hill	Maintenance	G034134	147,105	5,000		
W	Truck	2005	Chevy	Larry Adams	Boom Truck	G37198	143,355	10,000		
W	Truck	1995	Ford	Derrick Smith	Dump Truck	G16394	168,773	5,000		
P	SUV	2007	Jeep/Liberty	Billy Lester	District Inspection	G41397	203,377	25,000		
W	Truck	2007	Ford	Tommy Jackson	Inspect Nissan Line	G41913	151,295	30,000		
W	Truck	2007	Ford	Dee Mitchell	Building Inspection	G41912	135,560	10,000		
W	Truck	2007	Ford	Steve Clark	Erosion Control	G41914	111,132	25,000		
P	Truck	2006	GM	David Sessums	Law Enforcement	G38453	186,142	50,000		

AS OF JUNE 30, 2013

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Truck	2007	Ford	Daniel Horton	Law Enforcement	G43079	217,480	50,000		
W	Truck	2008	Ford	Frank Martin	Dredge Crew	G43080	198,218	25,000		
W	Truck	2008	Ford	Wayne Cockrell	Law Enforcement	G43857	82,089	50,000		
P	SUV	2008	Ford	Perry Waggener	Law Enforcement	G43856	114,208	50,000		
W	Truck	2008	Ford	John Sigman	District Inspection	G47774	143,626	25,000		
W	Truck	2008	Ford	Edward Dunn	Water Crew	G48289	150,055	45,000		
W	Truck	2009	Ford	Travis Parker	Grass Crew	G50373	196,366	20,000		
W	Truck	2009	Ford	Pat Mclin	Water Crew	G50372	252,853	45,000		
W	Truck	2009	Ford	Regina LeBleu	Campground	G50507	125,177	10,000		
W	Truck	2009	Ford	Phil Hunt	Construction	G51045	125,135	15,000		
W	Truck	2010	Ford	Steve Lampkin	Grass	G54321	125,135	25,000		
W	Truck	2010	Ford	Scott Prestage	Grass	G54322	214,771	25,000		
W	Truck	2010	Ford	Eddie Lister	Water Crew	G54323	96,170	25,000		
W	Car	2006	Crown Vic	Tim Ware	Patrol	053079	179,153	50,000		
W	Truck	2011	Ford	Shawn Morris	Maintenance	G055205	132,254	25,000		
W	Truck	2011	Ford	Jonathan Papisan	Maintenance	G055204	149,468	25,000		
W	Truck	2011	Ford	Brian Nobles	Maintenance	G056762	137,445	25,000		
W	Truck	2011	Ford	Albert Turnage	Maintenance	G056496	60,630	25,000		
W	Car	2008	Crown Vic	Perry Waggener	Patrol	G057797	103,029	50,000		
W	Car	2007	Crown Vic	Perry Waggener	Patrol	G058055	142,297	50,000		
W	Car	2004	Crown Vic	Craig Hunt	Campground	G59332	104,367	10,000		
W	Car	2006	Crown Vic	Perry Waggener	Patrol	G054796	128,766	50,000		
W	Truck	1996	Dodge Ram	Johnny Jordan	Maintenance	G058054	25,197	25,000		
W	Tahoe	2007	Chevy	Perry Waggener	Patrol	G58940	153,056	50,000		
W	Van	1999	Chevy	Catherine Candler	Maintenance	G058305	128,766	25,000		
W	Truck	2012	Ford	Quincy Rabon	Maintenance	G59002	153,056	25,000		
W	Truck	2011	Ranger	Steve Clark	Maintenance	G059001	108,849	25,000		
W	Truck	2012	Ford F150	Ricky Gibbs	Maintenance	G059334	97,746	25,000		
W	Truck	2012	Ford	Johnny Jordan	Maintenance	G059335	49,311	25,000		
W	Truck	2005	Ford	Chip Long	Water Maintenance	G59585	83,477	25,000		

AS OF JUNE 30, 2013

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

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Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Van	2006	Econoline	Cindy Ford	Main Office	G60581	67,306	15,000		
W	Truck	2012	Ford	Johnny Jordan	Maintenance	G60583	154,257	25,000		
W	Truck	2000	Freighliner	Phil Hunt	Maintenance	G60582	101,115	25,000		
P	Truck	2013	Chevrolet	Rick Neely	Law Enforcement	G061443	13,924	50,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

PEARL RIVER VALLEY WATER SUPPLY DISTRICT _____

Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : CONSTRUCTION & MAINTENANCE	Increase in commodities		
		Commodities	200,000
		Total	200,000
		Other Special Funds	200,000
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Priority # 2			
Program # 1 : CONSTRUCTION & MAINTENANCE	Decrease in OT Equip		
		OPE	-200,000
		Total	-200,000
		Other Special Funds	-200,000
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CAPITAL LEASES

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
/Excavator	/ /	0	0	/ /	.000											

Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

PEARL RIVER VALLEY WATER SUPPLY DISTRICT

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					